

STATEMENT OF INCOME & EXPENDITURE

	2008	2007	2006
	€	€	€
INCOME			
Membership contributions	1.320,00	1.606,95	1.885
Donations	370,00	756,27	2.009
King Baudouin Foundation	0,00	5.000,00	
conferences&other events/Leaerning events	5.458,00	11.288,50	5.609
In-service Trainings	540,00	600,00	
Fundraising events	465,00	415,00	
interest on bankaccounts	135,18	46,05	220
miscellaneous income	0,00	397,00	958
Carols singing	185,00	5.832,88	5.843
Total income	8.473,18	25.942,65	16.524
EXPENSES			
Outreach	2.600,00	0,00	1.558
Memberships associations	100,00	375,00	100
Expert costs	1.150,00	11.856,05	3.646
Travel costs	194,00	0,00	181
Website	181,50	75,00	430
Awareness raising	0,00	0,00	607
cost of events	4.932,05	839,12	4.590
Carols CD production	0,00	836,43	
administrative costs:			
Office rental	0,00	5.613,93	7.074
Insurance	0,00	0,00	731
Salary & Office Assistance	0,00	600,00	7.747
Office supply	0,00	701,67	591
Phone/fax	0,00	1.466,66	1.528
Postage	0,00	67,51	73
Bank costs	0,00	151,57	260
cost of fundraising events	0,00	276,03	
Miscellaneous	0,00	0,00	423
Total expenses	9.157,55	22.858,97	29.539
SURPLUS/DEFICIT	-684,37	3.083,68	-13.015,17

BALANCE

Opening balance for the year	10.620,71	7.537,03	20.552
Closing balance for the year	9.936,34	10.620,71	7.537
Represented by:			
Current Bank Account	1.965,11	5.284,66	1.076,83
Savings account	7.971,23	5.336,05	6.412,69
Petty Cash			47,51
Total:	9.936,34	10.620,71	7.537,03